

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/03/2024

TO DATE : 14/03/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 02/05/2024 Index Future			Buy	5	0.00
GOVI On 02/05/2024 Index Future			Sell	5	0.00
GOVI On 02/05/2024 Index Future			Buy	5	0.00
GOVI On 02/05/2024 Index Future			Sell	5	0.00
GOVI On 02/05/2024 Index Future			Buy	5	0.00
GOVI On 02/05/2024 Index Future			Sell	5	0.00
R2030 Bond Future					
2030 On 02/05/2024 Bond Future			Buy	3	0.00
2030 On 02/05/2024 Bond Future			Sell	3	0.00
2030 On 02/05/2024 Bond Future			Buy	6	0.00
2030 On 02/05/2024 Bond Future			Sell	6	0.00
2030 On 02/05/2024 Bond Future			Buy	11	0.00
2030 On 02/05/2024 Bond Future			Sell	11	0.00
2030 On 02/05/2024 Bond Future			Buy	14	0.00
2030 On 02/05/2024 Bond Future			Sell	14	0.00
2030 On 02/05/2024 Bond Future			Buy	26	0.00
2030 On 02/05/2024 Bond Future			Sell	26	0.00
2030 On 02/05/2024 Bond Future			Buy	32	0.00
2030 On 02/05/2024 Bond Future			Sell	32	0.00
2030 On 02/05/2024 Bond Future			Buy	35	0.00

2030 On 02/05/2024 Bond Future	Sell	35	0.00
2030 On 02/05/2024 Bond Future	Buy	158	0.00
2030 On 02/05/2024 Bond Future	Sell	158	0.00
2030 On 02/05/2024 Bond Future	Buy	250	0.00
2030 On 02/05/2024 Bond Future	Sell	250	0.00

R2032 Bond Future

2032 On 02/05/2024 Bond Future	Buy	35	0.00
2032 On 02/05/2024 Bond Future	Sell	35	0.00
2032 On 02/05/2024 Bond Future	Buy	200	0.00
2032 On 02/05/2024 Bond Future	Sell	200	0.00
2032 On 02/05/2024 Bond Future	Buy	200	0.00
2032 On 02/05/2024 Bond Future	Sell	200	0.00
2032 On 07/11/2024 Bond Future	Sell	2,073	0.00
2032 On 07/11/2024 Bond Future	Buy	2,073	0.00
2032 On 07/11/2024 Bond Future	Sell	2,073	0.00
2032 On 07/11/2024 Bond Future	Buy	2,073	0.00

R2035 Bond Future

R035 On 02/05/2024 Bond Future	Buy	43	0.00
R035 On 02/05/2024 Bond Future	Sell	43	0.00
R035 On 02/05/2024 Bond Future	Buy	500	0.00
R035 On 02/05/2024 Bond Future	Sell	500	0.00
R035 On 02/05/2024 Bond Future	Buy	500	0.00
R035 On 02/05/2024 Bond Future	Sell	500	0.00
R035 On 02/05/2024 Bond Future	Buy	500	0.00
R035 On 02/05/2024 Bond Future	Sell	500	0.00

R2037 Bond Future

2037 On 02/05/2024 Bond Future	Sell	46	0.00
2037 On 02/05/2024 Bond Future	Buy	46	0.00
2037 On 02/05/2024 Bond Future	Buy	1,095	0.00
2037 On 02/05/2024 Bond Future	Sell	1,095	0.00

R2040 Bond Future

2040 On 02/05/2024 Bond Future	Sell	51	0.00
2040 On 02/05/2024 Bond Future	Buy	51	0.00
2040 On 02/05/2024 Bond Future	Sell	217	0.00
2040 On 02/05/2024 Bond Future	Buy	217	0.00
2040 On 02/05/2024 Bond Future	Sell	217	0.00
2040 On 02/05/2024 Bond Future	Buy	217	0.00

R2044 Bond Future

2044 On 02/05/2024 Bond Future	Buy	327	0.00
2044 On 02/05/2024 Bond Future	Buy	327	0.00
2044 On 02/05/2024 Bond Future	Sell	327	0.00
2044 On 02/05/2024 Bond Future	Sell	327	0.00

R2048 Bond Future

R248 On 02/05/2024 Bond Future	Sell	13	0.00
R248 On 02/05/2024 Bond Future	Buy	13	0.00

R209 Bond Future

R209 On 02/05/2024 Bond Future	Sell	35	0.00
R209 On 02/05/2024 Bond Future	Buy	35	0.00

R213 Bond Future

R213 On 02/05/2024 Bond Future		Sell	18	0.00
R213 On 02/05/2024 Bond Future		Buy	18	0.00

R214 Bond Future

R214 On 02/05/2024 Bond Future	12.12 Call	Sell	2,000	0.00
R214 On 02/05/2024 Bond Future	12.12 Call	Buy	2,000	0.00
R214 On 02/05/2024 Bond Future	12.12 Call	Sell	2,000	0.00
R214 On 02/05/2024 Bond Future	12.12 Call	Buy	2,000	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Sell	2,000	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Buy	2,000	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Sell	2,000	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Buy	2,000	0.00
R214 On 02/05/2024 Bond Future	12.87 Put	Buy	2,000	0.00
R214 On 02/05/2024 Bond Future	12.87 Put	Sell	2,000	0.00
R214 On 02/05/2024 Bond Future	12.87 Put	Sell	2,000	0.00
R214 On 02/05/2024 Bond Future	12.87 Put	Buy	2,000	0.00

Grand Total for Daily Detailed Turnover

21,020 **0.00**